

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2021 - 2023

Fiscal Year 2023

Tag	FY 2021: 07/01/21-06/30/22					Change %	FY 2022: 07/01/22-06/30/23					Change %	FY 2023: 07/01/23-06/30/24					Change %
	NTG	SCRRF	Other	TOTAL	%		NTG	SCRRF	Other	TOTAL	%		NTG	SCRRF	Other	TOTAL	%	
Donation	101,401.00		4,398.51	105,799.51	76.8%	37654.5%	26,000.00		1,126.33	27,126.33	28.7%	-74.4%	50,000.00			50,000.00	49.6%	84.3%
Grant Income					0.0%	--					0.0%	--					0.0%	--
Contributions	101,401.00	0.00	4,398.51	105,799.51	76.6%	37654.5%	26,000.00	0.00	1,126.33	27,126.33	28.7%	-74.4%	50,000.00	0.00	0.00	50,000.00	49.6%	84.3%
Other Income	5,386.46			5,386.46	3.9%	--	6,389.93		42.00	6,431.93	6.8%	19.4%	4,693.80			4,693.80	4.7%	-27.0%
Refund Income	296.70		163.11	459.81	0.3%	110.1%	6,028.05		7,004.23	13,032.28	13.8%	2734.3%	1,253.59		67.29	1,320.88	1.3%	-89.9%
Registration	26,460.00			26,460.00	19.2%	141.6%	47,790.00			47,790.00	50.6%	80.6%	44,840.00			44,840.00	44.5%	-6.2%
Program Revenue	32,143.16		163.11	32,306.27	23.4%	189.3%	60,207.98		7,046.23	67,254.21	71.3%	108.2%	50,787.39		67.29	50,854.68	50.4%	-24.4%
TOTAL REVENUE	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	100,787.39	0.00	67.29	100,854.68	100%	6.9%
In Kind Income					0.0%	--					0.0%	--					0.0%	--
GROSS REVENUE	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	100,787.39	0.00	67.29	100,854.68	100%	6.9%
Fundraising				0.00	0.0%	--				0.00	0.0%	--				0.00	0.0%	--
Admin	-0.99		-214.48	-215.47	0.2%	-93.3%			-680.82	-680.82	0.8%	216.0%			-288.29	-288.29	0.2%	-57.7%
Bank					0.0%	-100.0%					0.0%	--					0.0%	--
Write Off	-150.00			-150.00	0.1%	1707.2%					0.0%	-100.0%					0.0%	--
Admin Expense	-150.99	0.00	-214.48	-365.47	0.3%	-89.1%	0.00	0.00	-680.82	-680.82	0.8%	86.3%	0.00	0.00	-288.29	-288.29	0.2%	-57.7%
Host Champ					0.0%	--	-7,240.00			-7,240.00	8.5%	--	-8,000.00			-8,000.00	6.5%	10.5%
Scholarship					0.0%	--			-5,250.00	-5,250.00	6.2%	--					0.0%	-100.0%
Stipend Champ					0.0%	--	-2,600.00			-2,600.00	3.1%	--	-3,765.00			-3,765.00	3.1%	44.8%
Stipend League					0.0%	--	-8,800.00			-8,800.00	10.4%	--	-17,460.00			-17,460.00	14.1%	98.4%
Team Equipment	-108,186.81			-108,186.81	82.6%	--	-10,928.38			-10,928.38	12.9%	-89.9%	-53,720.92			-53,720.92	43.5%	391.6%
Team Field	-5,370.82			-5,370.82	4.1%	3251.7%	-6,917.42			-6,917.42	8.1%	28.8%	-7,799.13			-7,799.13	6.3%	12.7%
Team New	-4,193.32			-4,193.32	3.2%	2695.5%	-6,900.00			-6,900.00	8.1%	64.5%	-4,841.50			-4,841.50	3.9%	-29.8%
Grant Expense	-117,750.95	0.00	0.00	-117,750.95	89.9%	37854.8%	-43,385.80	0.00	-5,250.00	-48,635.80	57.3%	-58.7%	-95,586.55	0.00	0.00	-95,586.55	77.5%	96.5%
Awards	-1,642.08			-1,642.08	1.3%	-29.3%	-2,092.25			-2,092.25	2.5%	27.4%	-2,387.09			-2,387.09	1.9%	14.1%
Equipment					0.0%	--	-1,812.98			-1,812.98	2.1%	--					0.0%	-100.0%
Event	-215.03			-215.03	0.2%	-84.8%	-2,268.55			-2,268.55	2.7%	955.0%	-1,164.42			-1,164.42	0.9%	-48.7%
Facilities	-1,945.67			-1,945.67	1.5%	-36.1%	-4,409.60			-4,409.60	5.2%	126.6%	-4,757.15			-4,757.15	3.9%	7.9%
Fields					0.0%	-100.0%	-3,272.63			-3,272.63	3.9%	--	-3,124.62			-3,124.62	2.5%	-4.5%
Food	-2,338.44			-2,338.44	1.8%	--	-4,213.91			-4,213.91	5.0%	80.2%	-3,006.06			-3,006.06	2.4%	-28.7%
Fuel	-111.98			-111.98	0.1%	--					0.0%	-100.0%	-88.40			-88.40	0.1%	--
Host Fees	-3,300.00			-3,300.00	2.5%	--					0.0%	-100.0%					0.0%	--
Insurance			-612.98	-612.98	0.5%	-69.2%			-2,057.88	-2,057.88	2.4%	235.7%	-705.51		-1,482.14	-2,187.65	1.8%	6.3%
Other Expense					0.0%	-100.0%	-125.41			-125.41	0.1%	--					0.0%	-100.0%
Refund Expense	-296.70			-296.70	0.2%	100.7%	-5,900.04		-6,848.84	-12,748.88	15.0%	4196.9%	-1,253.59			-1,253.59	1.0%	-90.2%
Rentals	-677.32			-677.32	0.5%	--	-833.87			-833.87	1.0%	23.1%	-896.83			-896.83	0.7%	7.6%
Shirts	-488.00			-488.00	0.4%	--	-1,575.00			-1,575.00	1.9%	222.7%	-1,710.00			-1,710.00	1.4%	8.6%
Training	-1,215.48			-1,215.48	0.9%	--	-207.44			-207.44	0.2%	-82.9%	-6,937.61			-6,937.61	5.6%	3244.4%
Other Expense	-12,230.70	0.00	-612.98	-12,843.68	9.8%	-18.7%	-26,586.27	0.00	-9,032.13	-35,618.40	41.9%	177.3%	-26,031.28	0.00	-1,482.14	-27,513.42	22.3%	-22.8%
Printing&Shipping	-49.50			-49.50	0.0%	-83.3%					0.0%	-100.0%	-9.25			-9.25	0.0%	--
Fed Return Other	-12,381.69	0.00	-827.46	-13,209.15	10.1%	-31.0%	-26,586.27	0.00	-9,712.95	-36,299.22	42.7%	174.8%	-26,031.28	0.00	-1,770.43	-27,801.71	22.5%	-23.4%
CA Return Other	-12,431.19	0.00	-827.46	-13,258.65	10%	-31.8%	-26,586.27	0.00	-9,712.95	-36,299.22	43%	173.8%	-26,040.53	0.00	-1,770.43	-27,810.96	23%	-23.4%
Program Expense	-130,031.15	0.00	-612.98	-130,644.13	99.7%	696.8%	-69,972.07	0.00	-14,282.13	-84,254.20	99.2%	-35.5%	-121,627.08	0.00	-1,482.14	-123,109.22	99.8%	46.1%
TOTAL EXPENSE	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	-121,627.08	0.00	-1,770.43	-123,397.51	100%	45.3%
In Kind Expense					0.0%	--					0.0%	--					0.0%	--
GROSS EXPENSE	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	-121,627.08	0.00	-1,770.43	-123,397.51	100%	45.3%
Transfers (Net)	-1,246.11		1,246.11			--	-2,240.00		2,240.00		--	--	-16,216.74		-17,735.39	1,518.65		--
NET INCOME	2,115.91	0.00	4,980.27	7,096.18	5.1%	-185.6%	13,995.91	0.00	-4,550.39	9,445.52	10.0%	33.1%	-4,622.95	-17,735.39	-184.49	-22,542.83	-22.4%	-338.7%
BEGIN BALANCE	12,316.67	17,735.39	142.73	30,194.79		-21.5%	14,432.58	17,735.39	5,123.00	37,290.97		23.5%	28,428.49	17,735.39	572.61	46,736.49		25.3%
END BALANCE	14,432.58	17,735.39	5,123.00	37,290.97		23.5%	28,428.49	17,735.39	572.61	46,736.49		25.3%	23,805.54	0.00	388.12	24,193.66		-48.2%
Balance / Expenses	11.1%	--	619.1%	28.5%		-81.4%	40.6%	--	3.8%	55.0%		93.3%	19.6%	--	21.9%	19.6%		-64.4%